

LRCU

Tradr 2X Long LRCX Daily ETF

Analyst Report

LRCU provides 2x exposure, less fees and expenses, to the daily price movement of Lam Research Corp. stock. Lam Research is a global supplier of innovative wafer fabrication equipment and services to the semiconductor industry.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	LRCU	ETF Database Category Average	Factset Segment Average
1 Month	44.22%	-1.02%	44.22%
3 Month	150.51%	7.31%	150.51%
YTD Return	261.86%	5.63%	261.86%
1 Year Return	N/A	13.11%	0.00%
3 Year Return	N/A	1.25%	0.00%
5 Year Return	N/A	0.12%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	AXS Investments
Brand	Tradr
Structure	N/A
Expense Ratio	1.30%
Inception	Aug 18, 2025
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Leveraged Equity: U.S. Semiconductors & Semiconductor Equipment
Category	Sector
Focus	Information Technology
Niche	Semiconductors & Semiconductor Equipment
Strategy	Vanilla
Weighting	Single Asset

